RESIDENT HISTORY REPORT

HRYCI 09/09/05 10:43 ST 007 / OPR KJG

SBI : 525805 Resident Name : MORGAN, CHARLES Time Frame : 04/04/2005 11:31 - 09/09/2005 10:43

05-584

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Date	Time	Туре	ST	OPR	Receipt #	Amount	Balance
						· · · · · · · · · · · · · · · · · · ·	
04/04/2005	12:07	Add	4	SED	D23252	30.00	30.02
04/06/2005	08:28	Order	2	WLH	B58587	29.99	0.03
04/06/2005	13:07	Add	4	CK	D23474	20.00	20.03
04/13/2005	09:18	Order	2	WLH	B59586	16.09	3.94
04/20/2005	11:14	Add	4	SED	D24193	20.00	23.94
04/21/2005	05:56	Order	2	DDT	B60531	23.84	0.10
04/22/2005	12:18	Add	4	Netty	D24341	15.00	15.10
04/22/2005	15:44	Withdrawal	6	PLF	F11028	6.00	9.10
05/02/2005	13:15	Add	8	RP	H11755	5.00	14.10
05/02/2005	13:15	Add	8	RP	H11756	25.00	39.10
05/03/2005	08:53	Order	2	DDT	B61900	15.10	24.00
05/11/2005	08:09	Order	2	DDT	B62999	23.99	0.01
05/16/2005	13:33	Add	4	SED	D25521	20.00	20.01
05/17/2005	13:35	Order	2	DDT	B63834	19.84	0.17
06/07/2005	13:15	Add	4	SED	D26773	20.00	20.17
06/08/2005	07:33	Order	2	DDT	B66568	19.86	0.31
06/08/2005	12:46	Add	4	J	D26842	20.00	20.31
06/15/2005	07:55	Order	2	DDT	B67429	18.80	1.51
06/21/2005	10:32	Order	2	DDT	B68293	1.43	0.08
06/27/2005	12:12	Add	8	RP	H13197	30.00	30.08
06/29/2005	11:28	Order	2	DDT	B69572	25.94	4.14
07/01/2005	11:58	Credit	2	DDT	B69700	25.94	30.08
07/06/2005	09:02	Order	2	DDT	B70112	18.80	11.28
07/07/2005	12:30	Order	9	WLH	I3744	3.62	7.66
07/12/2005	13:32	Order	2	DDT	B71043	7.64	0.02
07/18/2005	12:58	Add	7	KTS	G6231	9.16	9.18
07/19/2005	11:09	Order	2	DDT	B72106	9.13	0.05
08/04/2005	11:23	Add	4	SED	D29917	20.00	20.05
08/10/2005	07:24	Order	2	DDT	B74958	19.82	0.23
08/17/2005	10:31	Add	7	KTS	G6626	13.50	13.73
08/23/2005	07:23	Order	2	DDT	B76576	13.65	0.08
08/30/2005	12:15	Add	4	SEA	D31438	20.00	20.08
08/31/2005	08:20	Withdrawal	6	kjg	F13783	15.31	4.77
09/06/2005	08:14	Order	2	DDT	B78298	4.66	0.11







